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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

IOWA AMERICAN INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 31577 Employer's ID Number 42-1019089

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 11/15/1973 Commenced Business 02/01/1974

Statutory Home Office 471 EAST BROAD STREET (Street and Number), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN (Name), 614-225-8285 (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER	THOMAS JOSEPH OBROKTA JR.	TREASURER	JAMES CHRISTOPHER HOWAT
SECRETARY	WILLIAM JOSEPH MCGEE JR.		

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI	GRADY BRENDAN CAMPBELL	JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR.	MATTHEW CARL WILCOX	

State of OH
County of FRANKLIN SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

THOMAS JOSEPH OBROKTA JR. PRESIDENT & CHIEF EXECUTIVE OFFICER	WILLIAM JOSEPH MCGEE JR. SECRETARY	JAMES CHRISTOPHER HOWAT TREASURER

Subscribed and sworn to before me this 3rd day of February 2025

a. Is this an original filing? ..... Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Christine Lynn Yonut
Notary Public, State of Ohio
My Comm. Expires 01/16/2030

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	89,448	0.906	89,448	0	89,448	0.906
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	252,792	2.561	252,792	0	252,792	2.561
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,722,579	27.584	2,722,579	0	2,722,579	27.586
1.06 Industrial and miscellaneous	4,603,202	46.638	4,603,202	0	4,603,202	46.641
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	7,668,021	77.690	7,668,021	0	7,668,021	77.694
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(5,969)	(0.060)	(5,969)	0	(5,969)	(0.060)
6.02 Cash equivalents (Schedule E, Part 2)	2,207,437	22.365	2,207,437	0	2,207,437	22.366
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,201,468	22.305	2,201,468	0	2,201,468	22.306
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	500	0.005	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	9,869,989	100.000	9,869,489	0	9,869,489	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		500
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		500
12.	Deduct total nonadmitted amounts		500
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,412,482
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,085,761
3.	Accrual of discount		13,151
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,669)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,809,085
7.	Deduct amortization of premium		31,619
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		7,668,021
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		7,668,021

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	89,448	81,479	89,018	86,176
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	89,448	81,479	89,018	86,176
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	252,792	252,016	280,781	250,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,722,579	2,637,937	2,849,246	2,675,334
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,444,197	4,292,280	4,432,510	4,557,244
	9. Canada	159,005	147,967	163,212	150,000
	10. Other Countries	0	0	0	0
	11. Totals	4,603,202	4,440,247	4,595,722	4,707,244
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,668,021	7,411,679	7,814,767	7,718,754
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	7,668,021	7,411,679	7,814,767	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	11,315	35,351	27,638	15,144	0	XXX	89,448	1.2	99,433	1.6	89,448	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	11,315	35,351	27,638	15,144	0	XXX	89,448	1.2	99,433	1.6	89,448	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	201,653	51,139	0	0	0	XXX	252,792	3.3	257,207	4.0	252,792	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	201,653	51,139	0	0	0	XXX	252,792	3.3	257,207	4.0	252,792	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	492,639	978,966	420,414	462,308	368,252	XXX	2,722,579	35.5	2,891,125	45.1	2,722,579	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	492,639	978,966	420,414	462,308	368,252	XXX	2,722,579	35.5	2,891,125	45.1	2,722,579	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	368,982	1,917,291	715,037	590,703	254,072	XXX	3,846,085	50.2	2,308,073	36.0	2,955,125	890,960
6.2 NAIC 2	49,983	197,268	158,419	250,634	100,814	XXX	757,117	9.9	856,645	13.4	711,960	45,158
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	418,965	2,114,559	873,456	841,337	354,886	XXX	4,603,202	60.0	3,164,718	49.4	3,667,084	936,118
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,074,589	2,982,747	1,163,089	1,068,154	622,324	0	6,910,904	90.1	XXX	XXX	6,019,944	890,960
12.2 NAIC 2	(d) 49,983	197,268	158,419	250,634	100,814	0	757,117	9.9	XXX	XXX	711,960	45,158
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	1,124,572	3,180,015	1,321,508	1,318,788	723,138	0	(b) 7,668,021	100.0	XXX	XXX	6,731,903	936,118
12.8 Line 12.7 as a % of Col. 7	14.7	41.5	17.2	17.2	9.4	0.0	100.0	XXX	XXX	XXX	87.8	12.2
13. Total Bonds Prior Year												
13.1 NAIC 1	1,152,487	2,838,052	234,777	788,692	541,830	0	XXX	XXX	5,555,838	86.6	5,263,377	292,462
13.2 NAIC 2	99,919	146,380	156,593	352,916	100,837	0	XXX	XXX	856,645	13.4	811,826	44,819
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	1,252,406	2,984,432	391,370	1,141,608	642,667	0	XXX	XXX	(b) 6,412,483	100.0	6,075,203	337,280
13.8 Line 13.7 as a % of Col. 9	19.5	46.5	6.1	17.8	10.0	0.0	XXX	XXX	100.0	XXX	94.7	5.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	942,244	2,526,963	996,412	936,949	617,376	0	6,019,944	78.5	5,263,377	82.1	6,019,944	XXX
14.2 NAIC 2	49,983	197,268	158,419	205,476	100,814	0	711,960	9.3	811,826	12.7	711,960	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	992,226	2,724,231	1,154,831	1,142,425	718,190	0	6,731,903	87.8	6,075,203	94.7	6,731,903	XXX
14.8 Line 14.7 as a % of Col. 7	14.7	40.5	17.2	17.0	10.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.9	35.5	15.1	14.9	9.4	0.0	87.8	XXX	XXX	XXX	87.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	132,345	455,784	166,677	131,205	4,948	0	890,960	11.6	292,462	4.6	XXX	890,960
15.2 NAIC 2	0	0	0	45,158	0	0	45,158	0.6	44,819	0.7	XXX	45,158
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	132,345	455,784	166,677	176,363	4,948	0	936,118	12.2	337,280	5.3	XXX	936,118
15.8 Line 15.7 as a % of Col. 7	14.1	48.7	17.8	18.8	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.7	5.9	2.2	2.3	0.1	0.0	12.2	XXX	XXX	XXX	XXX	12.2

(a) Includes $ 936,118 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	11,315	35,351	27,638	15,144	0	XXX	89,448	1.2	99,433	1.6	89,448	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	11,315	35,351	27,638	15,144	0	XXX	89,448	1.2	99,433	1.6	89,448	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	201,653	51,139	0	0	0	XXX	252,792	3.3	257,207	4.0	252,792	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	201,653	51,139	0	0	0	XXX	252,792	3.3	257,207	4.0	252,792	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	353,282	548,912	90,181	164,914	293,688	XXX	1,450,976	18.9	2,189,925	34.2	1,450,976	0
5.02 Residential Mortgage-Backed Securities	139,357	430,054	330,234	297,394	74,564	XXX	1,271,603	16.6	600,705	9.4	1,271,603	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	100,495	1.6	0	0
5.05 Totals	492,639	978,966	420,414	462,308	368,252	XXX	2,722,579	35.5	2,891,125	45.1	2,722,579	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	249,938	1,008,835	706,779	710,131	349,938	XXX	3,025,622	39.5	2,622,270	40.9	2,980,464	45,158
6.02 Residential Mortgage-Backed Securities	77,333	288,575	164,002	131,205	4,948	XXX	666,064	8.7	54,934	0.9	0	666,064
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	91,693	817,148	2,675	0	0	XXX	911,517	11.9	487,514	7.6	686,620	224,897
6.05 Totals	418,965	2,114,559	873,456	841,337	354,886	XXX	4,603,202	60.0	3,164,718	49.4	3,667,084	936,118
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	804,873	1,608,887	796,960	875,045	643,626	XXX	4,729,390	61.7	XXX	XXX	4,684,232	45,158
12.02 Residential Mortgage-Backed Securities	228,006	753,980	521,873	443,743	79,512	XXX	2,027,114	26.4	XXX	XXX	1,361,051	666,064
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	91,693	817,148	2,675	0	0	XXX	911,517	11.9	XXX	XXX	686,620	224,897
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,124,572	3,180,015	1,321,508	1,318,788	723,138	0	7,668,021	100.0	XXX	XXX	6,731,903	936,118
12.10 Line 12.09 as a % of Col. 7	14.7	41.5	17.2	17.2	9.4	0.0	100.0	XXX	XXX	XXX	87.8	12.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	906,551	2,408,170	206,944	962,028	585,709	XXX	XXX	XXX	5,069,402	79.1	5,024,583	44,819
13.02 Residential Mortgage-Backed Securities	122,584	217,234	178,716	179,580	56,958	XXX	XXX	XXX	755,072	11.8	700,138	54,934
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	223,271	359,029	5,710	0	0	XXX	XXX	XXX	588,009	9.2	350,481	237,528
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,252,406	2,984,432	391,370	1,141,608	642,667	0	XXX	XXX	6,412,483	100.0	6,075,203	337,280
13.10 Line 13.09 as a % of Col. 9	19.5	46.5	6.1	17.8	10.0	0.0	XXX	XXX	100.0	XXX	94.7	5.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	804,873	1,608,887	796,960	829,888	643,626	XXX	4,684,232	61.1	5,024,583	78.4	4,684,232	XXX
14.02 Residential Mortgage-Backed Securities	150,672	465,405	357,872	312,538	74,564	XXX	1,361,051	17.7	700,138	10.9	1,361,051	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	36,681	649,939	0	0	0	XXX	686,620	9.0	350,481	5.5	686,620	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	992,226	2,724,231	1,154,831	1,142,425	718,190	0	6,731,903	87.8	6,075,203	94.7	6,731,903	XXX
14.10 Line 14.09 as a % of Col. 7	14.7	40.5	17.2	17.0	10.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.9	35.5	15.1	14.9	9.4	0.0	87.8	XXX	XXX	XXX	87.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	45,158	0	XXX	45,158	0.6	44,819	0.7	XXX	45,158
15.02 Residential Mortgage-Backed Securities	77,333	288,575	164,002	131,205	4,948	XXX	666,064	8.7	54,934	0.9	XXX	666,064
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	55,012	167,209	2,675	0	0	XXX	224,897	2.9	237,528	3.7	XXX	224,897
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	132,345	455,784	166,677	176,363	4,948	0	936,118	12.2	337,280	5.3	XXX	936,118
15.10 Line 15.09 as a % of Col. 7	14.1	48.7	17.8	18.8	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	5.9	2.2	2.3	0.1	0.0	12.2	XXX	XXX	XXX	XXX	12.2

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,149,142	0	3,149,142	0
2. Cost of cash equivalents acquired	4,807,549	0	4,807,549	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,749,255	0	5,749,255	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,207,437	0	2,207,437	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,207,437	0	2,207,437	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
Joint Venture Interests - Other - Affiliated																			
	IMARC LLC 10% Membership		DeWitt	IA	Formed Partnership		01/01/1999		100	500	500								10.000
2699999. Joint Venture Interests - Other - Affiliated									100	500	500	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									100	500	500	0	0	0	0	0	0	0	XXX
6299999 - Totals									100	500	500	0	0	0	0	0	0	0	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36176D-CR-2	GN 762680 - RMBS			4	1.A	89,018	94.5502	81,479	86,176	89,448	0	(311)	0	0	4.000	3.211	MON	287	3,447	03/29/2018	02/15/2041
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						89,018	XXX	81,479	86,176	89,448	0	(311)	0	0	XXX	XXX	XXX	287	3,447	XXX	XXX
0109999999. Total - U.S. Government Bonds						89,018	XXX	81,479	86,176	89,448	0	(311)	0	0	XXX	XXX	XXX	287	3,447	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
199492-PD-5	COLUMBUS OHIO	SD		2	1.A FE	53,051	100.1670	50,084	50,000	50,180	0	(351)	0	0	4.000	3.270	JJ	1,000	2,000	08/20/2015	07/01/2033
495206-PJ-7	KING CNTY WASH SCH DIST NO 410 SNOQUALMI	SD		2	1.B FE	173,387	100.7580	151,137	150,000	151,473	0	(3,492)	0	0	5.000	2.602	JD	625	7,500	03/29/2018	12/01/2028
60375B-EL-6	MINNEAPOLIS MINN	SD		2	1.A FE	54,344	101.5910	50,796	50,000	51,139	0	(572)	0	0	4.000	2.770	JD	167	2,000	12/27/2018	12/01/2030
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						280,781	XXX	252,016	250,000	252,792	0	(4,415)	0	0	XXX	XXX	XXX	1,792	11,500	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						280,781	XXX	252,016	250,000	252,792	0	(4,415)	0	0	XXX	XXX	XXX	1,792	11,500	XXX	XXX
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV	SD		1,2	1.E FE	75,000	86.8680	65,151	75,000	75,000	0	0	0	0	4.507	4.507	MN	563	3,380	04/06/2022	11/01/2051
25484J-CU-2	DISTRICT COLUMBIA UNIV REV	SD		2	1.G FE	59,214	103.4920	51,746	50,000	52,267	0	(964)	0	0	5.000	2.900	AO	625	2,500	01/06/2017	04/01/2028
34074M-8J-3	FLORIDA HSG FIN CORP REV	SD		2	1.A FE	90,263	101.5990	76,199	75,000	90,181	0	(82)	0	0	6.000	3.255	JJ	1,275	0	12/12/2024	01/01/2055
454898-TQ-0	INDIANA MUN PWR AGY PWR SUPPLY SYS REV	SD		2	1.E FE	168,683	100.3440	150,516	150,000	150,000	0	(3,008)	0	0	5.000	2.950	JJ	3,750	7,500	03/29/2018	01/01/2032
495289-X4-7	KING CNTY WASH SWR REV	SD		2	1.B FE	58,221	99.9920	49,996	50,000	50,000	0	(964)	0	0	5.000	3.029	JJ	1,250	2,500	04/15/2015	07/01/2038
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	SD		2	1.D FE	85,934	101.7580	76,319	75,000	76,815	0	(1,277)	0	0	5.000	3.180	MN	479	3,750	01/06/2017	05/15/2029
56185P-CF-8	MANATEE CNTY FLA SCH DIST SALES TAX REV	SD		2	1.E FE	87,138	103.4790	77,609	75,000	78,036	0	(1,287)	0	0	5.000	3.120	AO	938	3,750	02/02/2017	10/01/2028
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV	SD		2	1.B FE	212,340	104.0670	182,117	175,000	184,390	0	(4,108)	0	0	5.000	2.480	MS	2,576	8,750	07/27/2017	03/15/2030
594615-FM-3	MICHIGAN ST BLDG AUTH REV	SD		2	1.C FE	120,250	102.4860	102,486	100,000	104,036	0	(2,182)	0	0	5.000	2.669	AO	1,056	5,000	10/27/2016	10/15/2031
63968M-6N-4	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	SD		2	1.A FE	79,003	101.0760	75,807	75,000	78,913	0	(90)	0	0	6.000	5.284	MS	1,550	0	09/17/2024	03/01/2051
656009-KZ-9	NORFOLK VA WTR REV	SD		2	1.B FE	177,527	101.7710	152,657	150,000	153,282	0	(3,863)	0	0	5.250	2.571	MN	1,313	7,875	03/29/2018	11/01/2031
677561-KH-4	OHIO ST HOSP FAC REV	SD		2	1.C FE	60,564	105.3190	52,660	50,000	53,368	0	(1,065)	0	0	5.000	2.650	JJ	1,250	2,500	08/09/2017	01/01/2031
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG	SD		1	1.C FE	90,263	88.5720	66,429	75,000	90,160	0	(103)	0	0	3.818	1.054	FA	1,082	0	12/12/2024	02/15/2038
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP	SD		1	1.D FE	64,763	108.7890	81,592	75,000	64,775	0	12	0	0	5.000	6.086	FA	1,563	0	12/12/2024	02/01/2049
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	75,000	73.7580	55,319	75,000	75,000	0	0	0	0	3.741	3.741	JD	234	2,806	05/21/2020	06/01/2050
940839-EA-7	WASHOE CNTY NEV HWY REV	SD		2	1.C FE	74,719	94.1570	70,618	75,000	74,754	0	13	0	0	4.000	4.029	FA	1,250	3,000	04/22/2022	02/01/2040
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,578,877	XXX	1,387,219	1,400,000	1,450,976	0	(18,966)	0	0	XXX	XXX	XXX	20,753	53,311	XXX	XXX
3132DQ-Z8-2	FH SD3467 - RMBS			4	1.A	169,836	95.3220	167,519	175,740	169,973	0	137	0	0	4.500	5.144	MON	659	2,636	07/22/2024	10/01/2050
31371N-XK-6	FN 257282 - RMBS			4	1.A	1,949	100.9107	1,987	1,969	1,956	0	2	0	0	5.500	5.756	MON	9	108	07/21/2008	07/01/2028
31397S-RW-6	FNR 2011-24 EY - CMO/RMBS			4	1.A	10,081	98.6399	11,210	11,364	11,264	0	46	0	0	3.000	4.476	MON	28	341	03/23/2011	04/25/2026
3140XK-KX-7	FN FS3909 - RMBS			4	1.A	303,753	97.6004	295,081	302,336	303,663	0	(67)	0	0	5.000	4.924	MON	1,260	15,117	05/08/2023	02/01/2053
3140XK-NG-1	FN FS3990 - RMBS			4	1.A	215,174	96.9127	209,776	216,459	215,199	0	9	0	0	5.000	5.093	MON	902	10,823	02/16/2023	02/01/2053
3140XM-3Y-0	FN FS6214 - RMBS			4	1.A	358,342	99.7926	354,442	355,179	358,317	0	(26)	0	0	5.500	5.332	MON	1,628	16,279	02/12/2024	11/01/2053
3140XM-EB-8	FN FS5529 - RMBS			4	1.A	211,234	99.2534	210,702	212,287	211,231	0	(2)	0	0	5.500	5.586	MON	973	5,838	06/04/2024	08/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,270,369	XXX	1,250,717	1,275,334	1,271,603	0	99	0	0	XXX	XXX	XXX	5,459	51,142	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,849,246	XXX	2,637,937	2,675,334	2,722,579	0	(18,867)	0	0	XXX	XXX	XXX	26,212	104,453	XXX	XXX
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	49,372	99.6102	49,805	50,000	49,972	0	75	0	0	3.600	3.756	MN	235	1,800	09/15/2015	05/14/2025
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	99,056	97.6608	97,661	100,000	99,101	0	45	0	0	4.850	4.974	FA	1,927	2,425	06/24/2024	02/08/2034
191216-DY-3	COCA-COLA CO			1,2	1.E FE	99,968	96.9268	96,927	100,000	99,969	0	1	0	0	4.650	4.654	FA	1,770	0	08/07/2024	08/14/2034
199575-AT-8	OHIO POWER CO			1	2.A FE	61,430	106.1147	53,057	50,000	56,152	0	(605)	0	0	6.600	4.763	MS	1,100	3,300	01/24/2014	03/01/2033
20030N-BH-3	COMCAST CORP			1	1.G FE	50,604	93.2654	46,633	50,000	50,318	0	(33)	0	0	4.250	4.156	JJ	980	2,125	05/12/2014	01/15/2033
20030N-BM-2	COMCAST CORP			1,2	1.G FE	99,624	91.5770	91,577	100,000	99,780	0	18	0	0	4.200	4.228	FA	1,587	4,200	08/05/2014	08/15/2034

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
210518-DD-5	CONSUMERS ENERGY CO			1,2	1.E FE	149,427	82.7294	124,094	150,000	149,487	0	12	0	0	4.350	4.373	AO	1,378	6,525	10/29/2018	04/15/2049
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	42,693	91.1635	45,582	50,000	45,158	0	339	0	0	4.800	6.100	FA	1,000	2,400	11/02/2015	02/01/2035
254687-DD-5	WALT DISNEY CO			1,2	1.G FE	49,881	99.2875	49,644	50,000	49,989	0	13	0	0	3.700	3.728	AO	391	1,850	10/14/2015	10/15/2025
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	97,398	97.2318	97,232	100,000	98,342	0	385	0	0	3.950	4.421	MN	505	3,950	06/21/2022	11/15/2028
278642-AU-7	EBAY INC			1,2	2.A FE	94,982	97.3795	97,380	100,000	97,406	0	987	0	0	3.600	4.745	JD	260	3,600	06/14/2022	06/05/2027
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	49,827	100.5221	50,261	50,000	49,983	0	21	0	0	5.875	5.921	AO	620	2,938	10/01/2015	10/15/2025
31428X-AX-4	FEDEX CORP			1	2.B FE	51,343	97.5544	48,777	50,000	50,763	0	(66)	0	0	4.900	4.691	JJ	1,130	2,450	01/24/2014	01/15/2034
369550-AZ-1	GENERAL DYNAMICS CORP			1,2	1.F FE	92,112	94.7960	94,796	100,000	95,599	0	1,414	0	0	2.625	4.271	MN	335	2,625	06/13/2022	11/15/2027
438516-CS-3	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	100,224	97.8001	97,800	100,000	100,221	0	(3)	0	0	5.000	4.972	MS	1,667	2,500	07/29/2024	03/01/2035
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	47,557	81.2246	40,612	50,000	48,155	0	69	0	0	3.900	4.198	MS	650	1,950	08/07/2014	09/01/2042
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	46,020	101.0434	50,522	50,000	47,323	0	180	0	0	5.800	6.527	MS	854	2,900	09/02/2015	03/15/2035
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	100,935	89.8533	89,853	100,000	100,814	0	(23)	0	0	4.875	4.812	JD	298	4,875	10/23/2018	12/09/2045
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	49,410	82.7938	41,397	50,000	49,549	0	16	0	0	4.150	4.221	MN	248	2,075	05/14/2014	05/18/2043
595620-AL-9	MIDAMERICAN ENERGY CO			1,2	1.F FE	165,725	90.2743	135,411	150,000	161,989	0	(434)	0	0	4.800	4.169	MS	2,120	7,200	07/30/2014	09/15/2043
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.G FE	237,634	96.9908	242,477	250,000	243,397	0	2,592	0	0	3.200	4.386	MN	1,022	8,000	09/16/2022	05/15/2027
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	174,918	96.1925	168,337	175,000	174,965	0	8	0	0	3.700	3.706	MN	827	6,475	08/07/2018	11/15/2028
69351U-AN-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	99,428	92.8508	92,851	100,000	99,583	0	16	0	0	5.200	5.238	JJ	2,398	5,200	07/12/2011	07/15/2041
701094-AS-3	PARKER-HANNIFIN CORP			1,2	2.A FE	99,780	98.3781	98,378	100,000	99,862	0	26	0	0	4.500	4.533	MS	1,325	4,500	06/06/2022	09/15/2029
713448-FY-9	PEPSICO INC			1,2	1.E FE	99,741	97.6992	97,699	100,000	99,750	0	9	0	0	4.800	4.833	JJ	2,187	0	07/15/2024	07/17/2034
745332-CG-9	PUGET SOUND ENERGY INC			1,2	1.F FE	99,550	82.1148	82,115	100,000	99,637	0	11	0	0	4.300	4.327	MN	490	4,300	05/11/2015	05/20/2045
87612E-BS-4	TARGET CORP			1,2	1.F FE	99,425	94.9549	94,955	100,000	99,441	0	16	0	0	4.500	4.572	MS	1,438	0	09/03/2024	09/15/2034
893526-DJ-9	TRANSCANADA PIPELINES LTD			1	2.B FE	110,518	101.4616	101,462	100,000	107,500	0	(306)	0	0	6.100	5.378	JD	508	6,100	07/12/2011	06/01/2040
89352H-AM-1	TRANSCANADA PIPELINES LTD			1,2	2.B FE	52,694	93.0102	46,505	50,000	51,505	0	(136)	0	0	4.625	4.217	MS	771	2,313	05/20/2014	03/01/2034
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	198,044	96.8325	193,665	200,000	199,265	0	212	0	0	3.500	3.622	MS	1,925	7,000	09/04/2018	03/22/2028
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.F FE	99,895	99.7577	99,758	100,000	99,994	0	22	0	0	3.900	3.923	AO	975	3,900	03/19/2020	04/01/2025
913017-BT-5	RTX CORP			1	2.A FE	50,848	86.2382	43,119	50,000	50,653	0	(25)	0	0	4.500	4.392	JD	188	2,250	06/11/2015	06/01/2042
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,020,058	XXX	2,860,341	3,025,000	3,025,622	0	4,857	0	0	XXX	XXX	XXX	33,105	111,725	XXX	XXX
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS			4	1.A FE	1,356	99.6492	1,356	1,361	1,357	0	0	0	0	4.065	4.180	MON	5	55	05/10/2022	03/25/2049
034944-AA-6	AOMT 246 A1 - RMBS			4	1.A FE	184,981	96.7565	185,534	191,753	185,005	0	24	0	0	4.650	4.827	MON	743	4,458	06/25/2024	11/25/2067
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS			4	1.A FE	169,911	82.3438	168,797	204,991	170,855	0	944	0	0	3.000	5.813	MON	512	3,075	06/11/2024	12/25/2051
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS			4	1.A FE	173,442	82.7188	173,640	209,916	174,022	0	580	0	0	3.000	5.958	MON	525	3,149	06/07/2024	08/26/2052
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS			4	1.A FE	83,295	82.7188	83,327	100,735	83,481	0	185	0	0	3.000	4.013	MON	252	1,511	06/07/2024	09/25/2052
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS			4	1.A FE	51,176	82.7188	51,157	61,845	51,344	0	168	0	0	3.000	5.975	MON	155	928	06/07/2024	02/26/2052
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						664,161	XXX	663,811	770,601	666,064	0	1,901	0	0	XXX	XXX	XXX	2,191	13,176	XXX	XXX
161571-HU-1	CHAIT 2023-2 A - ABS			4	1.A FE	149,987	101.4901	152,235	150,000	149,990	0	2	0	0	5.080	5.136	MON	339	7,620	09/07/2023	09/16/2030
34534L-AD-9	FORDO 2022-B A3 - ABS			4	1.A FE	36,680	99.7117	36,576	36,681	36,681	0	0	0	0	3.740	3.772	MON	61	1,372	06/22/2022	09/15/2026
43813Y-AC-6	HAROT 2024-3 A3 - ABS			4	1.A FE	174,973	99.9291	174,876	175,000	174,976	0	4	0	0	4.570	4.620	MON	222	2,666	08/09/2024	03/21/2029
55389T-AA-9	MVWOT 211W A - ABS			4	1.A FE	24,955	94.2441	23,525	24,962	24,956	0	0	0	0	1.140	1.152	MON	9	285	05/10/2021	01/22/2041
65481D-AD-4	NALT 2024-B A3 - ABS			4	1.A FE	174,999	100.6910	176,209	175,000	174,999	0	0	0	0	4.920	4.971	MON	383	3,372	07/17/2024	11/15/2027
89231J-AA-0	TALNT 241 A - ABS			4	1.A FE	199,938	101.6009	203,202	200,000	199,941	0	2	0	0	5.160	5.163	MON	172	5,361	06/11/2024	11/25/2036
98164N-AD-7	WOART 2024-C A3 - ABS			4	1.A FE	149,970	99.6481	149,472	150,000	149,973	0	3	0	0	4.430	4.478	MON	295	2,123	08/13/2024	12/17/2029

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						911,502	XXX	916,095	911,644	911,517	0	12	0	0	XXX	XXX	XXX	1,480	22,798	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,595,722	XXX	4,440,247	4,707,244	4,603,202	0	6,770	0	0	XXX	XXX	XXX	36,777	147,699	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						4,879,716	XXX	4,499,576	4,675,000	4,729,390	0	(18,524)	0	0	XXX	XXX	XXX	55,649	176,536	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,023,549	XXX	1,996,007	2,132,110	2,027,114	0	1,689	0	0	XXX	XXX	XXX	7,938	67,765	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						911,502	XXX	916,095	911,644	911,517	0	12	0	0	XXX	XXX	XXX	1,480	22,798	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						7,814,767	XXX	7,411,679	7,718,754	7,668,021	0	(16,823)	0	0	XXX	XXX	XXX	65,067	267,099	XXX	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ 3,209,044 1B ..$ 614,145 1C ..$ 322,318 1D ..$ 141,590 1E ..$ 1,048,794 1F ..$ 1,029,290 1G ..$ 545,724

1B 2A ...$ 454,869 2B ..$ 302,249 2C ..$ 0

1C 3A ...$ 0 3B ..$ 0 3C ..$ 0

1D 4A ...$ 0 4B ..$ 0 4C ..$ 0

1E 5A ...$ 0 5B ..$ 0 5C ..$ 0

1F 6 .....$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3132DQ-Z8-2	FH SD3467 - RMBS		07/22/2024	BOSC INC.		173,138	179,156	269
3140XM-3Y-0	FN FS6214 - RMBS		02/12/2024	Wells Fargo Securities, LLC		396,718	393,216	721
3140XM-EB-8	FN FS5529 - RMBS		06/04/2024	J P MORGAN SECURITIES		227,159	228,292	140
34074M-8J-3	FLORIDA HSG FIN CORP REV		12/12/2024	Various		90,263	75,000	1,038
63968M-6N-4	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/17/2024	FTN FINANCIAL		79,003	75,000	263
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG		12/12/2024	Various		90,263	75,000	931
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP		12/12/2024	Various		64,763	75,000	1,365
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,121,306	1,100,664	4,724
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC		06/24/2024	US BANCORP INVESTMENTS INC.		99,056	100,000	1,846
034944-AA-6	AOMT 246 A1 - RMBS		06/25/2024	GOLDMAN		192,937	200,000	698
191216-DY-3	COCA-COLA CO		08/07/2024	BANC OF AMERICA/FIXED INCOME		99,968	100,000	0
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		06/11/2024	J P MORGAN SECURITIES		174,486	210,511	180
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		06/07/2024	J P MORGAN SECURITIES		180,558	218,528	165
43813Y-AC-6	HAROT 2024-3 A3 - ABS		08/09/2024	J P MORGAN SECURITIES		174,973	175,000	0
438516-CS-3	HONEYWELL INTERNATIONAL INC		07/29/2024	Citigroup (SSB)		100,224	100,000	2,083
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS		06/07/2024	Wells Fargo Securities, LLC		85,803	103,768	78
65481D-AD-4	NALT 2024-B A3 - ABS		07/17/2024	Citigroup (SSB)		174,999	175,000	0
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS		06/07/2024	J P MORGAN SECURITIES		53,507	64,662	49
713448-FY-9	PEPSICO INC		07/15/2024	Citigroup (SSB)		99,741	100,000	0
87612E-BS-4	TARGET CORP		09/03/2024	Wells Fargo Securities, LLC		99,425	100,000	0
89231J-AA-0	TALNT 241 A - ABS		06/11/2024	Citigroup (SSB)		199,938	200,000	0
98164N-AD-7	WOART 2024-C A3 - ABS		08/13/2024	MUFG SECURITIES AMERICAS INC.		149,970	150,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,885,585	1,997,468	5,098
2509999997. Total - Bonds - Part 3						3,006,890	3,098,133	9,822
2509999998. Total - Bonds - Part 5						78,871	75,000	0
2509999999. Total - Bonds						3,085,761	3,173,133	9,822
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						3,085,761	XXX	9,822

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36176D-CR-2	GN 762680 - RMBS		12/01/2024	Paydown		9,288	9,288	9,594	9,674	0	(386)	0	(386)	0	9,288	0	0	0	247	02/15/2041
0109999999. Subtotal - Bonds - U.S. Governments						9,288	9,288	9,594	9,674	0	(386)	0	(386)	0	9,288	0	0	0	247	XXX
186427-CW-8	CLEVELAND OHIO WTR REV		01/01/2024	Call @ 100.00		150,000	150,000	158,754	150,000	0	0	0	0	0	150,000	0	0	0	3,000	01/01/2031
186427-CX-6	CLEVELAND OHIO WTR REV		01/01/2024	Call @ 100.00		50,000	50,000	52,180	50,000	0	0	0	0	0	50,000	0	0	0	1,000	01/01/2032
19668Q-GZ-2	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		01/05/2024	MORGAN STANLEY & COMPANY		100,377	100,000	113,569	100,495	0	(54)	0	(54)	0	100,442	0	(65)	(65)	1,583	03/15/2026
235241-PK-6	DALLAS TEX AREA RAPID TRAN SALES TAX REV		12/01/2024	Call @ 100.00		150,000	150,000	171,005	153,108	0	(3,108)	0	(3,108)	0	150,000	0	0	0	7,500	12/01/2032
3132DQ-Z8-2	FH SD3467 - RMBS		12/01/2024	Paydown		3,416	3,416	3,301	0	0	115	0	115	0	3,416	0	0	0	35	10/01/2050
31371N-XK-6	FN 257282 - RMBS		12/01/2024	Paydown		877	877	868	871	0	6	0	6	0	877	0	0	0	25	07/01/2028
31397S-RW-6	FNR 2011-24 EY - CMO/RMBS		12/01/2024	Paydown		18,253	18,253	16,191	18,018	0	236	0	236	0	18,253	0	0	0	280	04/25/2026
3140XK-KX-7	FN FS3909 - RMBS		12/01/2024	Paydown		27,619	27,619	27,749	27,747	0	(127)	0	(127)	0	27,619	0	0	0	736	02/01/2053
3140XK-NG-1	FN FS3990 - RMBS		12/01/2024	Paydown		22,108	22,108	21,976	21,978	0	130	0	130	0	22,108	0	0	0	609	02/01/2053
3140XM-3Y-0	FN FS6214 - RMBS		12/01/2024	Paydown		38,037	38,037	38,376	0	0	(339)	0	(339)	0	38,037	0	0	0	1,085	11/01/2053
3140XM-EB-8	FN FS5529 - RMBS		12/01/2024	Paydown		16,005	16,005	15,926	0	0	79	0	79	0	16,005	0	0	0	213	08/01/2053
544495-D5-0	LOS ANGELES CALIF DEPT WTR & PWR REV		01/01/2024	Call @ 100.00		150,000	150,000	171,161	150,000	0	0	0	0	0	150,000	0	0	0	3,750	07/01/2031
592646-6S-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		01/08/2024	MORGAN STANLEY & COMPANY		150,764	150,000	169,194	152,389	0	(78)	0	(78)	0	152,311	0	(1,548)	(1,548)	2,063	10/01/2028
64971W-BG-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		10/28/2024	Call @ 100.00		150,000	150,000	169,314	151,136	0	(1,136)	0	(1,136)	0	150,000	0	0	0	7,438	11/01/2034
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG		12/12/2024	Various		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	3,794	02/15/2038
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP		12/12/2024	Various		85,532	75,000	86,169	85,771	0	(239)	0	(239)	0	85,532	0	0	0	5,115	02/01/2049
940093-7B-7	WASHINGTON ST UNIV REVS		06/03/2024	J P MORGAN SECURITIES		75,554	75,000	88,292	76,870	0	(627)	0	(627)	0	76,243	0	(690)	(690)	2,531	04/01/2030
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,263,542	1,251,316	1,379,025	1,213,381	0	(5,141)	0	(5,141)	0	1,265,844	0	(2,302)	(2,302)	40,757	XXX
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS		12/01/2024	Paydown		53,743	53,743	53,533	53,577	0	166	0	166	0	53,743	0	0	0	1,159	03/25/2049
034944-AA-6	AOMT 246 A1 - RMBS		12/01/2024	Paydown		8,247	8,247	7,955	0	0	291	0	291	0	8,247	0	0	0	100	11/25/2067
08181V-AN-5	BSP XVI A1R - CDO		12/23/2024	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	14,686	01/20/2032
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		12/01/2024	Paydown		5,519	5,519	4,575	0	0	945	0	945	0	5,519	0	0	0	54	12/25/2051
34534L-AD-9	FORDO 2022-B A3 - ABS		12/15/2024	Paydown		63,319	63,319	63,315	63,317	0	1	0	1	0	63,319	0	0	0	1,368	09/15/2026
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		12/01/2024	Paydown		8,612	8,612	7,116	0	0	1,496	0	1,496	0	8,612	0	0	0	75	08/26/2052
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS		12/01/2024	Paydown		3,033	3,033	2,508	0	0	525	0	525	0	3,033	0	0	0	23	09/25/2052
55389T-AA-9	MVWOT 211W A - ABS		12/20/2024	Paydown		12,575	12,575	12,572	12,572	0	3	0	3	0	12,575	0	0	0	72	01/22/2041
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS		12/01/2024	Paydown		2,817	2,817	2,331	0	0	486	0	486	0	2,817	0	0	0	25	02/26/2052
84756N-AD-1	SPECTRA ENERGY PARTNERS LP		03/15/2024	Maturity @ 100.00		50,000	50,000	49,883	49,997	0	3	0	3	0	50,000	0	0	0	1,188	03/15/2024
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		07/24/2024	MARKETAXESS CORPORATION		49,605	50,000	49,293	49,922	0	50	0	50	0	49,972	0	(367)	(367)	1,304	11/18/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						457,470	457,865	453,080	429,385	0	3,967	0	3,967	0	457,837	0	(367)	(367)	20,053	XXX
2509999997. Total - Bonds - Part 4						1,730,300	1,718,469	1,841,700	1,652,441	0	(1,561)	0	(1,561)	0	1,732,969	0	(2,669)	(2,669)	61,057	XXX
2509999998. Total - Bonds - Part 5						78,785	75,000	78,871	0	0	(86)	0	(86)	0	78,785	0	0	0	1,038	XXX
2509999999. Total - Bonds						1,809,085	1,793,469	1,920,571	1,652,441	0	(1,646)	0	(1,646)	0	1,811,754	0	(2,669)	(2,669)	62,095	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						1,809,085	XXX	1,920,571	1,652,441	0	(1,646)	0	(1,646)	0	1,811,754	0	(2,669)	(2,669)	62,095	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
34074M-8J-3	FLORIDA HSG FIN CORP REV		09/05/2024	RAYMOND JAMES & ASSOCIATES	12/12/2024	Unknown	75,000	78,871	78,785	78,785	0	(86)	0	(86)	0	0	0	0	1,038	0
0909999999. Subtotal - Bonds - U.S. Special Revenues							75,000	78,871	78,785	78,785	0	(86)	0	(86)	0	0	0	0	1,038	0
2509999998. Total - Bonds							75,000	78,871	78,785	78,785	0	(86)	0	(86)	0	0	0	0	1,038	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								78,871	78,785	78,785	0	(86)	0	(86)	0	0	0	0	1,038	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	(5,969)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(5,969)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(5,969)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(5,969)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	0	4. April	0	7. July	1	10. October	3
2. February	0	5. May	0	8. August	0	11. November	0
3. March	0	6. June	0	9. September	0	12. December	(5,969)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
000000-00-0	FIDELITY	SD	12/03/2024	0.000		650,000	0	16,927
316175-10-8	FIDELITY IMM:GOVT I		12/26/2024	4.260		1,557,437	5,278	33,253
8309999999. Subtotal - All Other Money Market Mutual Funds						2,207,437	5,278	50,180
8609999999 - Total Cash Equivalents						2,207,437	5,278	50,180

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	0	Property & Casualty	2,278,768	2,233,917	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,278,768	2,233,917	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0